Supplemental Statement
OMB No. 1105-0002
Approval Expires Oct. 31, 1986
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

| | For Six Mon | th Period Endin | g (Insert date) | B | | |
|---|---|--------------------------|--------------------------|------------------------|-----------------|---------------------|
| Name of Registrant | Austrian Natio Austrian Feder | nal Touris al Railway | st Office /s | No. 495 | | |
| Business Address of I | Registrant 500 Fift | h Avenue, | New York, NY | 10110 | | |
| | | I—REG | ISTRANT | | | |
| 1. Has there been a c | hange in the information | previously furn | ished in connection | with the following: | | |
| (a) If an individua | 1: | | | | | |
| (1) Residence (2) Citizenship (3) Occupation |) | Yes □ Yes □ Yes □ | No □ No □ No □ | | | |
| (b) If an organizat | ion: | | | | C | , |
| (1) Name(2) Ownership(3) Branch off | | Yes □ Yes □ Yes □ | No 🖄 No 🖄 | | | menge s |
| 2. Explain fully all ch | nanges, if any, indicated in | n item 1. | | | - | |
| | IF THE REGISTRANT | IS AN INDIVIDUA | L, OMIT RESPONSE TO | ITEMS 3, 4, and 5. | | |
| | ceased acting as partners, ones □ No □χ | officers, director | s or similar officials o | f the registrant durin | ng this 6 month | ı reporting |
| If yes, furnish the | following information: | | | | | |
| Name | | Positio | on | | | Connection Ended |

| 4. | l. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period Yes □ No ★ | | | | | |
|----------|--|--------------------------------|---|---|---|--|
| | If yes, furnish the follow | wing information: | | | | |
| | Name | Residence Address | Citizenship | Position | Date Assumed | |
| <u> </u> | Has any person named Yes □ No 🗶 | in Item 4 rendered service | s directly in furtherance of th | e interests of any fore | gn principal? | |
| | If yes, identify each suc | ch person and describe his | services. | | | |
| 6. | Have any employees or employment or connec | tion with the registrant duri | cials, who have filed a short fing this 6 month reporting per | form registration statention? | nent, terminated their | |
| | Name | - | sition or connection | | Date terminated | |
| | Horst Kitzi | | countant | | 3/31/86 | |
| 7. | During this 6 month reprendered services to the secretarial, or in a relati | e registrant directly in furth | ons been hired as employees of erance of the interests of any | or in any other capacity foreign principal in ot | by the registrant who her than a clerical or | |
| | If yes, furnish the following information: | | | | | |
| | Name | Residence Address | Positio connec | | Oate connection began | |
| | Richard Bec | ker 32 Bulkley Rye, NY 105 | | ant | 3/01/86 | |

| 8. | Has your connection with an | ly foreign prinicpal ended during this 6 month reporting period? | Yes □ | No 🗶 |
|-----|---|--|--------------------|-----------------------|
| | If yes, furnish the following | information: | | |
| | Name of foreign principal | | Date o | f Termination |
| 9. | Have you acquired any new | foreign principal ¹ during this 6 month reporting period? Yes | s 🗆 . | No X |
| | If yes, furnish following info | rmation: | | |
| | Name and address of foreign | principal | | Date acquired |
| 10. | In addition to those named 6 month reporting period. | n Items 8 and 9, if any, list the foreign principals' whom you continu Oesterreichische Fremdenverkehrswerbung (Austrian National Tourist Office), Margar Oesterreichische Bundesbahn (Austrian Federal Railways) Elisab | 1040 W | ien rasse 1 ien |
| | | III—ACTIVITIES | | |
| 11. | During this 6 month reportion named in Items 8, 9, and 10 | ng period, have you engaged in any activities for or rendered any servi of this statement? Yes No 🗆 | ces to any for | eign principal |
| | If yes, identify each such for | eign principal and describe in full detail your activities and services: | | |
| | January: January-Marc April-June May | PCMA, San Francisco, CA; , travel shown ETC Travel Shows, various cities within J.Simon Ski-Shows, various cities within MITE, New York,NY travel show | the US/ the US/ | d d |

financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

¹ The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled,

| 12. | During this 6 mon Yes □ N | oth reporting period, h | ave you on bel | half of any foreign | principal engaged in | n political activity² as | defined below? |
|-----|--|--|-----------------------------------|---------------------|----------------------|--------------------------|--------------------|
| | arranged, sponsor | ch such foreign princi rests and policies sou red or delivered spee s and subject matter. | gnt to be influ ches, lectures | ienced and the me | ans employed to a | hieve this nurnose 1 | If the registreent |
| | | | | | | | |
| | | · | | | | | |
| | | | | | | | |
| 13. | In addition to the a your foreign princ | above described activ ipals? Yes | ities, if any, ha □ No | ve you engaged in | activity on your ow | n behalf which bene | fits any or all of |
| | If yes, describe ful | lly. | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies

2 United States or with reference to the political or public interests, policies, or relations of a government control reign country or a foreign political party.

IV-FINANCIAL INFORMATION

| 14. (a) RECEIPTS—MOI | NIES |
|----------------------|------|
|----------------------|------|

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes

No

Output

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes

No
Output

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

| Date | From Whom | | Purpose | | Amount | | |
|---------|------------|----------|-------------|-------------|-------------|---|-----------|
| 1/21/86 | Home Offic | e Vienna | Withdrawal | of annual | 400000.00 | | |
| 2/10/86 | н | " Duaget | buaget " | budget " | budget " | 2 | 200000.00 |
| 3/27/86 | н | | п | | 200000.00 | | |
| 4/5/86 | n | | 11 | | 100000.00 | | |
| 6/30/86 | 11 | | II . | | | | |
| | | | | Total | 1100000.00 | | |

(b) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes \(\sigma\) No

If yes, furnish the following information:

| Name of foreign principal | Date received | Description of thing of value | Purpose |
|------------------------------|------------------|-------------------------------|----------|
| | | g •, , | 1 uipose |

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(c).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

| 15. (a) DISBURSEMENTS—During this 6 month (1) disbursed or expension this statement? | reporting period, have you | ity on behalf of any foreign principal nan | ned in Items 8, 9 and 10 of |
|--|--|--|-----------------------------|
| (2) transmitted mon | ies to any such foreign principal? | Yes □ No □ | |
| If yes, set forth below monies transmitted, | w in the required detail and separately if any, to each foreign principal. | y for each foreign principal an account o | f such monies, including |
| Date | To Whom | Purpose | Amount |
| Monthly ex | penditures: | | |
| | uary- June payroll taxes,health in disability ins | | 309073.81 |
| Premises Office sup Communicat Postage & Travel Exp Insurance Miscellane | ply ions (telephone,telex. Shipping enses | 21000 5000 | |
| | | 70700 x 6 | 424200.00 |
| Advertisin | g & Printing | | 84144.41 |
| | travel agents & tour on the travel shows | operators, | 50000.00 |
| | | | |

A detailed list of expenditures showing dates, name and recipiant and amounts is attached

| 15. (| (b) DISBURSEMENTS — | THINGS OF VALUE | | | (PAGE / |
|--|---|--|--|--|--|
| | | nth reporting period, have y netivities on behalf of any for | | | |
| | If yes, furnish the foll | owing information: | | | |
| | Date disposed | Name of person to whom given | On behalf of what foreign principal | Description of thing of value | Purpose |
|] (i | other person, made an | eporting period, have you fr y contributions of money or y primary election, convent | other things of value ⁵ in co | onnection with an elect | ion to any political office, or |
| I | f yes, furnish the follo | wing information: | | | |
| L | Date | Amount or thing of value | Name politica organiza | al | Name of candidate |
| | | V—PC | OLITICAL PROPAGAND | A | |
| belice section government to the section of the sec | nmunication or expressive eves will, or which he ion of the public with ernment of a foreign content of the United States racial, tical, or religious disorted. | Act defines "political propa sion by any person (1) whi intends to, prevail upon, inc hin the United States with ountry or a foreign political p religious, or social dissension der, civil riot, or other conflic- tent or political subdivision | ich is reasonably adapted doctrinate, convert, inductor reference to the politic party or with reference to tons, or (2) which advocate involving the use of force | to, or which the perse, or in any other way is all or public interests, he foreign policies of the s, advises, instigates, or e or violence in any oth | on disseminating the same influence a recipient or any policies, or relations of a le United States or promote promotes any racial, social er American republic or the |
| | During this 6 month defined above? | reporting period, did you pro Yes □ No □ | epare, disseminate or cau | se to be disseminated | any political propaganda as |
| | IF YES, RESPOND TO TE | HE REMAINING ITEMS IN THIS | SECTION V. | | |

17. Identify each such foreign principal.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

| 18. | During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes No | | | | | |
|----------|--|--|-------------------------------------|---|--------------------------------|-----------------------------------|
| | If yes, identify each suc | ch foreign principal | , specify amount, | and indicate for what | period of time. | |
| <u> </u> | . During this 6 month re | porting period, did | your activities in p | reparing, disseminati | ng or causing the | dissemination of political |
| | propaganda include the ☐ Kadio or TV broadca | ists 🗆 Magazir | ne or newspaper | ☐ Motion picture f | ilms □ Let | ters or telegrams |
| | ☐ Advertising campaig | articl ns □ Press re | | ☐ Pamphlets or other publications | | ctures or speeches |
| | □ Other (specify) | - <u> </u> | | | | |
| 20. | During this 6 month rep | porting period, did y | ou disseminate or | cause to be dissemin | ated political prop | aganda among any of the |
| | ☐ Public Officials | | □ Newspapers | | ☐ Libraries | |
| | ☐ Legislators | | □ Editors | | ☐ Educational | |
| | ☐ Government agencie☐ Other (specify) | es | ☐ Civic groups o | r associations | □ Nationality | groups |
| 21. | What language was use ☐ English | d in this political p | | (specify) | | |
| 22. | Did you file with the Re disseminated or caused | gistration Section, U | J.S. Department of during this 6 m | of Justice, two copies of onth reporting period | feach item of poli d? Yes □ | tical propaganda material No □ |
| 23. | Did you label each item Yes □ No □ | of such political p | ropaganda materi | al with the statement | required by Sect | ion 4(b) of the Act? |
| 24. | Did you file with the Repropaganda material as | gistration Section, required by Rule 4 | U.S. Department 01 under the Act | of Justice, a Dissemin? Yes □ | ation Report for e No □ | ach item of such political |
| | | VI | EXHIBITS ANI |) ATTACHMENTS | | |
| 25. | EXHIBITS A AND B | | | | | |
| | (a) Have you filed for e | each of the newly ac | equired foreign pr | incipals in Item 9 the | following: | |
| | _ | Yes □ No Yes □ No | | | | |
| | If no, please attach | the required exhib | it. | | | |
| | (b) Have there been ar during this six mon | y changes in the E th period? | xhibits A and B p Yes □ N | reviously filed for any | y foreign principa | l whom you represented |
| | If yes, have you file | d an amendment to | these exhibits? | Yes □ | No □ | |
| | If no, please attach | the required amen | dment. | | | |

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

7The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

| 26. | 5. EXHIBIT C | | |
|------|--|---------------------|---|
| | If you have previously filed an Exhibit C ⁸ , state whether ar period. Yes □ No □ | ny changes there | in have occurred during this 6 month reporting |
| | If yes, have you filed an amendment to the Exhibit C? | Yes □ | No □ |
| | If no, please attach the required amendment. | | |
| 27. | 7. SHORT FORM REGISTRATION STATEMENT | | |
| | Have short form registration statements been filed by all of the Yes □ No □ | he persons name | d in Items 5 and 7 of the supplemental statement? |
| | If no, list names of persons who have not filed the required | d statement. | |
| | | | |
| | | | |
| | | | |
| 1 | The undersigned swear(s) or affirm(s) that he has (they had the attached exhibits and that he is (they are) familiar with true and accurate to the best of his (their) knowledge and be the truth or accuracy of the information contained in attached formation is not within his (their) personal knowledge. | th the contents the | nereof and that such contents are in their entirety the undersigned make(s) no representation as to |
| | | (Type or print) | name under each signature) |
| othe | (Both copies of this statement shall be signed and sworn to before a notary public or the person authorized to administer oaths by the agent, if the registrant is an individual, | | |
| | by a majority of those partners, officers, directors or persons performing similar inctions who are in the United States, if the registrant is an organization.) | N | 1 A. A. |
| | | Dr.Walte | r Klement, President |
| | 1. U . | | |
| | Subscribed and sworn to before me at | < - my | |
| thi | his day of | , 19 | |
| | | | • |
| | HANS HARNIK, No | stary Public | Asus Hing |
| | State of New York, No | | (Signature of notary or other officer) |

Commission Expires March 30, 1987

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

| 2 | travel expenses Dr.Klement | \$182.50 |
|-----------------|-------------------------------|-----------------|
| 222222233334 | postage | \$4017.00 |
| 2 | travel expenses Dr.Klement | \$169.00 |
| 2 | travel digest, advertisment | \$1590.00 |
| 2 | travel expenses Dr.Klement | \$200.00 |
| 2 | | \$55.00 |
| 2 | musical America, paper | \$3594.36 |
| 2 | printing of information | |
| 2 | printing of information | \$113.66 |
| 2 | united Parcel Service | \$4200.00 |
| 3 | Lep Transport | \$128.50 |
| 3 | Federal Express | \$76.0 0 |
| 3 | J&J Motor Service | \$59.75 |
| 3 | paper: NY Sttatsherold | \$54.80 |
| ĭ | puro:drinking water | \$43.50 |
| 4 | Rand Lightning Co. | \$526.08 |
| 4 | | \$340.52 |
| 4 | Tape-Rite Co | \$175.47 |
| 5 | Mc.Lean Trucking | \$670.00 |
| 5 | IT& ME Reception | \$92.99 |
| 2 | integrity credit, telexcosts | \$204.25 |
| 5 | Supersonic Messenger Service | \$2595.00 |
| 455255555555555 | United Parcel Service | |
| 5 | Xerax Carp, phatacapy | \$380.45 |
| 5 | ASAE, exhibition contractors | \$180.00 |
| 5 | laywer:Wachtell,Manheim&Grouf | \$9467.00 |
| 5 | USTOA Membership dues | \$600.00 |
| 5 | Unipaex Courier Service | \$160.35 |
| 5 | rent for location | \$13815.03 |
| 5 | devlin productions | \$38.11 |
| 5 | Global Relay,Telex | \$284.59 |
| 5 | RCA ,Telex | \$26.75 |
| 13 | Travel Expense,Kucera | \$9.6 0 |
| 13 | CF Airfreight | \$84.84 |
| 13 | The Harley Hotel, reception | \$1203,26 |
| 13 | New York Telephone | \$2619.88 |
| 13 | | \$3625.74 |
| 16 | Unionmutual disability insur- | \$305.10 |
| 16 | ASAE booth rental | \$1200.00 |
| | PCMA Membership | \$200.00 |
| 16 | G.Jahn, travel expense | \$568.23 |
| 16 | | \$1266.00 |
| 16 | Dr.Klement, Travel expense | \$713.00 |
| 16 | ticket for journalist Utell | \$707.00 |
| 17 | travel expense R.Kucera | \$738.00 |
| 17 | Dr.Klement, reception | \$751.72 |
| 21 | SBS Skyline, telephone | \$643.00 |
| 21 | invitation Dr.Klement | \$2289.45 |
| 24 | New York Telephone | |
| 24 | United Parcel Service | \$1800.00 |
| 24 | Clipper express, shipping | \$1752.35 |
| | | |

| 24 24 25 25 25 25 25 27 27 27 27 27 27 27 27 27 27 27 27 27 | puro corp, drinking water printing of information ASAE Exhibition contractors Karplus&Nussbaum, architekt Travel expense A.Sandbichler office supply, traden stationer Supersonic messenger service C.Kind, flower service HB&L shipping H.Kung, advertisment ANTOR, Membership G.Markus, invitation PR-Aids, labels&shipping Mack Allied, trucking Federal Express Pay Fone Systems, payroll McLean, Trucking Tredway, Trucking Tredway, Trucking Unipaex Courier Service Lep Transport, shipping Sunset Office Supply Dr.Klement, invitation A.Sandbichler, travel expense Dr.Klement, travel expense refund tour deposits | \$107.17 \$434.08 \$306.83 \$1468.58 \$370.00 \$92.80 \$47.50 \$64.95 \$128.54 \$6000.00 \$50.00 \$50.00 \$254.05 \$184.82 \$249.00 \$59.10 \$350.94 \$91.10 \$28.15 \$1010.61 \$7179.50 \$148.27 \$1287.00 \$482.02 \$1138.00 |
|--|--|--|
| | Febrary | |
| 3 333447777777712 13144414 141418 19 | Dr.Klement travel expenses show:meetings&incentives G.Jahn, invitation E.Karba travel expenses G.Jahn travel expenses opera tickets paper:travel digest support of DIAL Austria T.Mason,Travel expenses G.Jahn, invitation E.Rainer travel expenses tuission fee ,G.Markus Dr.Klement, invitation Dr.Klement, invitation Dr.Klement, invitation United Parcel Service rent for location medical insurance invitation G.Jahn invitation G.Markus | \$658.00 \$750.00 \$25.00 \$141.00 \$565.00 \$700.00 \$1650.00 \$1650.00 \$112.00 \$112.00 \$18.00 \$162.00 \$375.00 \$208.00 \$4017.00 \$155.00 \$5050.00 \$15233.00 \$4520.00 \$35.00 \$35.00 |

| 21 | shipping of information | \$87.00 | |
|----------|---------------------------------------|----------------------|---|
| 21 | T.Hoeller travel expense | \$138.00 | |
| 26 | invitation G.Jahn | \$85,00 | |
| 26 | R.Kucera Travel Expense | \$1384.00 | |
| 28 | United Parcel Service | \$3207.00 | |
| 28 | Telephone: MCI | \$831.00 | |
| | | \$136.00 | |
| 28 | shipping of information | \$1559.00 | |
| 28 | New York Telephone | \$1503.00 | |
| 28 | New York Telephone | \$536.00 | |
| 28 | Leasing Xerox | | |
| 28 | shipping of information | \$558.00 #355.00 | |
| 28 | messenger service | \$255.00 | |
| 28 | shipping of information | \$271.00 | |
| 28 | printing of information | \$403.00 | |
| 28 | rental telex machine | \$186.00 | |
| 28 | PR-AIDS:addresses,shipping | | |
| 28 | printing of information | \$11 994. 00 | |
| 28 | support Am.Musical studies | | |
| 28 | shipping of information | \$2821.00 | |
| 28 | invitation G.Markus | \$90.00 | |
| 28 | Burrelles Press Clipping | * \$541.00 | |
| 28 | Photos for papers | \$566.00 | |
| 28 | insurance | \$275.00 | |
| 28 | drinking water | \$91.00 | |
| 28 | telex | \$733.00 | |
| 28 | C.Kind, flower service | \$65.00 | |
| 28 | Pay-Fone Systems, Payroll | \$70.00 | |
| | | \$149.00 | |
| 28 | office supply | \$239.00 | |
| 28 | Photos Talan | | |
| 28 | Western Union Telex | \$8.00 | |
| 28 | Production Video Cassettes | | |
| 28 | Advertising | \$830.00 | |
| 28 | Production Video Cassettes | \$141.00 | • |
| 28 | PR-Articles | \$800.00 | |
| 28 | shipping of information | \$20.00 | |
| 28 | J.Graf, accountant | \$6000.00 | |
| 28 | world travel directory | \$78,00 | |
| 28 | medical insurance | \$3699,00 | |
| 28 | telex | \$36.00 | |
| 28 | Ski Association membership | \$100.00 | |
| | | | |
| | | | |
| | March | | |
| 3 | Membership ASTA | \$380.00 | |
| 3 | travel expenses Dr. Klement | \$75.00 | |
| | travel expenses T.Mason | \$32.00 | |
| 333 | · · · · · · · · · · · · · · · · · · · | \$190.00 | |
| <u>خ</u> | invitation Dr.Klement | \$150.00 \$154.00 | |
| <u>ح</u> | travel expenses Dr.Klement | \$154.00 \$35.00 | |
| 3 | membership ETC | ⊅3J• 00 | |
| | | | |

| 3 | | | |
|---|-----|--------------------------|------------------|
| ## messenger service #13.00 ## rental of postage meter #323.00 ## rental of copy machine #323.00 ## rental of copy machine #320.00 ## directory incentive-cy's #43.00 ## radio spots #340.00 ## directory airline guide #340.00 ## United Parcel Service #376.00 ## production video tapes #335.00 ## pay fone systems:payroll #110.00 ## garbage disposal #1015.00 ## Ski Group Show 1986 #12800.00 ## Sti Group Show 1986 #12800.00 ## Telta booth rental #3750.00 ## Advertising #375.00 ## Adv | 3 | rental of office | \$15101.00 |
| # rental of postage meter #323.00 # medical insurance #323.00 # rental of copy machine #224.00 # invitation G.Markus #20.00 # directory incentive-cy's #343.00 # radio spots #7500.00 # directory airline guide #340.00 # United Parcel Service #376.00 # production video tapes #335.00 # pay fone systems:payroll #1015.00 # garbage disposal #1015.00 # Ski Group Show 1986 #12800.00 # Dr.Klement,invitation #513.00 # T&ME booth rental #3750.00 # Advertising #467.00 # Advertising #467.00 # Advertising #467.00 # Advertising #466.00 # Advertising #466.00 # Advertising #2622.00 # Advertising #466.00 # postage meter setting #4017.00 # Corporation tax #275.00 # New York Telephone #1536.00 # Telex #1488.00 # PR-AIDS:addresses,shipping #156.00 # Advending of information #755.00 # Advending of information #3800.00 # Telex #383.00 # Tor.Klement,invitation #383.00 # Tor.Klement,invitation #383.00 # Tor.Klement,invitation #327.00 # R.Jahn,travel expenses #680.00 # Tor.Klement,invitation #327.00 # R.Jahn,travel expense #680.00 # Telex #383.00 # Tor.Klement,invitation #327.00 # R.Kucera travel expense #262.00 # R.Kucera travel expense #262.00 # R.Kucera travel expense #262.00 # R.Kucera travel expense #365.00 # Travel Writer registration fee #330.00 # Travel Writer registration fee #330.00 # Tor.King of information #255.00 # Travel Writer registration fee #330.00 # Tor.King of information #327.00 # #385.00 # #385.00 # #375.00 | | | \$13.00 |
| ### ### ### ### ### ### ### ### ### ## | | | |
| 4 rental of copy machine 4 invitation G.Markus 520.00 4 directory incentive—cy's 543.00 4 radio spots 57500.00 57500.00 4 directory airline guide 5340.00 4 United Parcel Service 5376.00 4 production video tapes 5375.00 4 pay fone systems:payroll 51015.00 5110.00 510.0 | | | |
| 4 invitation G.Markus \$20.00 4 directory incentive-cy's \$43.00 4 radio spots \$7500.00 4 directory airline guide \$376.00 4 United Parcel Service \$376.00 4 production video tapes \$375.00 4 pay fone systems:payroll \$110.00 4 garbage disposal \$1015.00 4 Ski Group Show 1986 \$12800.00 6 Dr.Klement,invitation \$513.00 10 IT&ME booth rental \$3750.00 11 Advertising \$46750.00 12 answering machine telephone \$467.00 13 corporation tax \$953.00 14 New York Telephone \$140.00 15160.00 16 New York Telephone \$1488.00 17 production of video tapes \$380.00 18 PR-AIDS:addresses,shipping \$1156.00 19 printing of information \$755.00 19 printing of information \$438.00 10 printing of information \$438.00 11 printing of information \$438.00 12 printing of information \$250.00 13 C.Kind flower service \$65.00 14 Rew Senger: Monat \$250.00 15 R.Kucera travel expense \$25.00 16 Telex \$755.00 17 R.Kucera travel expense \$25.00 18 Telex \$25.00 18 Telex \$25.00 18 Telex \$25.00 19 R.Kucera travel expense \$25.00 19 R.Kucera travel expense \$25.00 10 Registration fee SITE \$485.00 11 Travel Writer registration fee \$730.00 12 shipping of information \$190.00 12 shipping of information \$190.00 12 printing of information \$190.00 15 printing of information \$190.00 | | | |
| 4 directory incentive-cy's \$43.00 4 radio spots \$7500.00 4 directory airline guide \$340.00 4 United Parcel Service \$376.00 4 Burrelle's press Clipping \$375.00 4 production video tapes \$335.00 4 pay fone systems:payroll \$110.00 4 pay fone systems:payroll \$110.500 4 pay fone systems:payroll \$110.500 4 pay fone systems:payroll \$11015.00 5 \$12800.00 \$12800.00 6 Dr.Klement,invitation \$275.00 10 rental copy machine \$3750.00 11 Advertising \$2622.00 11 Advertising \$3790.00 11 Advertising \$4657.00 | | | |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | | |
| directory airline guide | 4 | directory incentive-cy's | |
| 4 United Parcel Service \$376.00 4 Burrelle's press Clipping \$375.00 4 production video tapes \$335.00 4 pay fone systems:payroll \$110.00 4 garbage disposal \$1015.00 6 Dr.Klement,invitation \$513.00 10 IT&ME booth rental \$3750.00 11 RME booth rental \$3750.00 11 Advertising \$467.00 11 Advertising \$467.00 11 Advertising \$4275.00 11 Advertising \$3930.00 11 Answering machine telephone \$462.00 11 Advertising \$3930.00 11 answering machine telephone \$460.00 12 postage meter setting \$4017.00 13 corporation tax \$953.00 14 New York Telephone \$1297.00 14 MCI Telephone \$1297.00 14 McU Telephone \$1297.00 15 Yelephone \$1488.00 16 Printing of information \$755.00 17 Production of video tapes \$1297.00 18 Audience Planner:movierental \$3000.00 17 Production of video tapes \$680.00 17 Printing of information \$95.00 18 Fight Adverses, shipping \$1156.00 19 Printing of information \$438.00 10 Printing of information \$438.00 11 Advertising \$438.00 12 Printing of information \$438.00 13 Pressenger Service \$680.00 14 Audience Planner:movierental \$3000.00 15 Production of video tapes \$55.00 16 Rossenger Service \$65.00 17 Printing of information \$438.00 18 Newspaper: Monat \$250.00 18 Ressenger Service \$25.00 18 Ressenger Service \$25.00 18 Telex \$595.00 18 Telex \$595.00 18 travel expense Invine \$278.00 18 travel expense Invine \$278.00 18 travel expense Invine \$278.00 18 travel expense Information \$190.00 21 shipping of information \$190.00 21 shipping of information \$529.00 | . 4 | radio spots | |
| 4 United Parcel Service \$376.00 4 Burrelle's press Clipping \$375.00 4 production video tapes \$335.00 4 pay fone systems:payroll \$110.00 4 garbage disposal \$1015.00 4 Ski Group Show 1986 \$12800.00 6 Dr.Klement,invitation \$3750.00 10 rental copy machine \$467.00 11 Advertising \$275.00 11 Advertising \$467.00 11 Advertising \$3930.00 11 Advertising \$3930.00 11 Advertising \$3930.00 11 Advertising \$3930.00 11 Postage meter setting \$4017.00 12 corporation tax \$953.00 13 relex \$1488.00 14 New York Telephone \$1297.00 15 relex \$1488.00 16 printing of information \$755.00 17 production of video tapes \$1488.00 18 production of video tapes \$383.00 19 RA-AIDS:addresses,shipping \$156.00 10 rental copy machine \$1536.00 11 printing of information \$43300.00 12 printing of information \$438.00 13 production of video tapes \$680.00 14 Printing of information \$438.00 15 RA-AIDS:addresses,shipping \$156.00 16 G.Jahn,travel expenses \$680.00 17 printing of information \$438.00 18 Newspaper: Monat \$250.00 18 Keind flower service \$25.00 18 messenger service \$25.00 18 Telex \$25.00 18 Telex \$25.00 18 Telex \$25.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 travel writer registration fee \$730.00 21 shipping of information \$190.00 | 4 | directory airline guide | \$ 340.00 |
| ## Burrelle's press Clipping ## \$375.00 ## production video tapes ## \$35.00 ## pay fone systems:payroll ## \$110.00 ## garbage disposal ## \$1015.00 ## Ski Group Show 1986 ## \$12800.00 ## Dr.Klement,invitation ## \$13750.00 ## Ski Group Show 1986 ## \$12800.00 ## Ski Group Show 1986 ## \$12800.00 ## Ski Group Show 1986 ## \$12800.00 ## Stident Show 1986 ## \$12800.00 ## Stident Show 1986 ## \$12800.00 ## Advertising ## \$13750.00 ## Advertising ## \$275.00 ## Advertising ## \$275.00 ## Advertising ## \$275.00 ## Advertising ## \$275.00 ## Advertising ## \$260.00 ## To postage meter setting ## \$1017.00 ## One of the setting # | | | \$376,00 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | | | \$375,00 |
| ### \$110.00 ### \$110.00 ### \$110.00 ### \$110.00 ### \$12800 | | | |
| 4 garbage disposal \$1015.00 4 Ski Group Show 1986 \$12800.00 6 Dr.Klement, invitation \$513.00 10 IT&ME booth rental \$3750.00 10 rental copy machine \$467.00 11 Advertising \$275.00 11 Advertising \$4659.00 11 Advertising \$3930.00 11 Advertising \$467.00 12 Advertising \$467.00 13 Advertising \$2622.00 14 Advertising \$3930.00 11 answering machine telephone \$66.00 11 postage meter setting \$4017.00 12 corporation tax \$9530.00 14 New York Telephone \$1287.00 14 New York Telephone \$1488.00 14 Telex \$1488.00 15 production of video tapes \$38.00 17 production of video tapes \$38.00 17 production of video tapes \$38.00 17 printing of information \$75.00 | | | |
| 4 Ski Group Show 1986 \$12800.00 6 Dr.Klement,invitation \$513.00 10 IT&ME booth rental \$3750.00 10 rental copy machine \$467.00 11 Advertising \$275.00 11 Advertising \$4659.00 11 Advertising \$2622.00 11 Advertising \$3930.00 11 Answering machine telephone \$66.00 11 postage meter setting \$4017.00 12 corporation tax \$953.00 13 corporation tax \$953.00 14 New York Telephone \$1297.00 14 Telex \$14.00 14 Telex \$1488.00 14 printing of information \$755.00 15 4000.00 \$1488.00 17 preduction of video tapes \$3800.00 17 preduction of video tapes \$3800.00 17 printing of information \$438.00 17 printing of information \$438.00 17 printing of information \$ | | | |
| 6 Dr.Klement, invitation \$513.00 10 IT&ME booth rental \$3750.00 10 rental copy machine \$467.00 11 Advertising \$275.00 11 Advertising \$4659.00 11 Advertising \$4659.00 11 Advertising \$3930.00 11 answering machine telephone \$66.00 11 postage meter setting \$4017.00 13 corporation tax \$953.00 14 New York Telephone \$1536.00 14 Telex \$14.00 14 Telex \$14.00 15 Printing of information \$755.00 16 Addience Planner:movierental \$3000.00 17 Production of video tapes \$38.00 17 PR-AIDS:addresses, shipping \$1156.00 18 G. Jahn, travel expenses \$680.00 19 printing of information \$75.00 10 reffice supply \$152.00 11 shipping of information \$438.00 12 reffice supply \$152.00 13 R. Kucera travel expense \$250.00 14 Registration fee SITE \$485.00 15 ravel Writer registration fee \$730.00 16 Travel Writer registration fee \$730.00 17 Printing of information \$278.00 18 Travel Writer registration fee \$730.00 19 registration of information \$278.00 10 Shipping of information \$278.00 11 Advertising \$278.00 12 Printing of information \$278.00 13 Fravel Writer registration fee \$730.00 14 Advertising \$190.00 15 Stipping of information \$278.00 16 Travel Writer registration fee \$730.00 17 Printing of information \$278.00 18 Travel Writer registration fee \$730.00 19 Printing of information \$190.00 | | | |
| 10 IT&ME booth rental \$3750.00 10 rental copy machine \$467.00 11 Advertising \$4250.00 11 Advertising \$42622.00 11 Advertising \$3930.00 11 answering machine telephone \$4017.00 13 corporation tax \$5350.00 14 New York Telephone \$1297.00 14 New York Telephone \$1297.00 15 Telex \$14.00 16 Printing of information \$1488.00 17 PR-AIDS:addresses,shipping \$1156.00 18 Audience Planner:movierental \$3000.00 19 Printing of information \$55.00 10 Printing of information \$155.00 11 Printing of information \$155.00 12 Printing of information \$438.00 13 Printing of information \$438.00 14 Audience Planer:movierental \$3000.00 15 PR-AIDS:addresses,shipping \$1156.00 16 Printing of information \$438.00 17 Printing of information \$438.00 18 Printing of information \$438.00 19 Printing of information \$250.00 18 R.Kucera travel expense \$55.00 18 R.Kucera travel expense \$55.00 18 Telex \$550.00 18 R.Kucera travel expense \$53.00 18 travel expense \$53.00 18 Travel Writer registration fee \$730.00 20 Printing of information \$529.00 | | | |
| 10 rental copy machine \$467.00 11 Advertising \$275.00 11 Advertising \$4659.00 11 Advertising \$52622.00 11 Advertising \$3930.00 11 answering machine telephone \$66.00 11 postage meter setting \$4017.00 13 corporation tax \$953.00 14 New York Telephone \$1297.00 14 MCI Telephone \$1297.00 14 Me York Telephone \$1488.00 1536.00 16 Printing of information \$755.00 17 Production of video tapes \$1488.00 18 PR-AIDS:addresses,shipping \$1156.00 19 Printing of information \$438.00 10 Printing of information \$438.00 11 Printing of information \$438.00 12 Printing of information \$438.00 13 Rewspaper: Monat \$250.00 14 Research travel expense \$55.00 15 Research travel expense \$55.00 16 Research travel expense \$53.00 17 Printing of information \$250.00 18 Research travel expense \$53.00 18 Registration fee SITE \$485.00 18 Travel Writer registration fee \$730.00 20 printing of information \$190.00 21 printing of information \$190.00 | 6 | | |
| ### ### ############################## | 10 | | |
| ### ### ############################## | 10 | rental copy machine | \$467.00 |
| #4659.00 ### ### ############################ | | | \$275.00 |
| ### ### ############################## | | | \$4659.00 |
| ### ### ############################## | | _ | |
| ### 11 answering machine telephone | | | |
| ### ### ### ### ### ### ### ### ### ## | | | |
| ## 13 | | | |
| 14 New York Telephone \$1297.00 14 MCI Telephone \$1536.00 14 Telex \$14.00 14 New York Telephone \$1488.00 14 printing of information \$755.00 14 Audience Planner:movierental \$3000.00 17 production of video tapes \$38.00 17 production of video tapes \$38.00 17 PR-AIDS:addresses, shipping \$1156.00 17 G.Jahn, travel expenses \$680.00 17 Dr.Klement, invitation \$95.00 17 printing of information \$438.00 17 printing of information \$327.00 18 shipping of information \$250.00 18 C.Kind flower service \$65.00 18 Telex \$595.00 18 R.Kucera travel expense \$520.00 18 G.Markus travel expense \$262.00 18 registration fee SITE \$485.00 18 travel writer registration fee \$730.00 21 shipping of information \$190.00 </td <td></td> <td></td> <td></td> | | | |
| ## MCI Telephone #1536.00 ## Telex #14.00 ## New York Telephone #1488.00 ## Printing of information #755.00 ## Audience Planner:movierental #3000.00 ## PR-AIDS:addresses,shipping #1156.00 ## G.Jahn,travel expenses #680.00 ## Printing of information #438.00 ## Printing of information #438.00 ## Printing of information #438.00 ## Printing of information #327.00 ## Shipping of information #327.00 ## Newspaper: Monat #250.00 ## C.Kind flower service #65.00 ## R.Kucera travel expense #262.00 ## R.Kucera travel expense #262.00 ## R.Kucera travel expense #53.00 ## R.Kucera travel expense #262.00 ## R.Kucera travel expense #53.00 ## R.Kucera travel exp | | | |
| ## Telex | | | |
| New York Telephone 14 printing of information 15 production of video tapes 17 production of video tapes 18 sa.00 19 production of video tapes 10 Jahn, travel expenses 10 printing of information 11 printing of information 12 printing of information 13 printing of information 14 Audience Planner:movierental 15 \$38.00 16 Jahn, travel expenses 16 \$680.00 17 printing of information 18 printing of information 19 \$438.00 10 printing of information 10 \$438.00 11 printing of information 12 \$438.00 12 printing of information 15 \$438.00 15 \$438.00 16 \$438.00 17 printing of information 18 \$270.00 18 printing of information 19 \$270.00 19 \$250.00 10 \$250.00 11 printing of information 10 \$278.00 12 printing of information 15 \$290.00 15 \$290.00 16 \$278.00 17 printing of information 18 \$278.00 18 printing of information 18 \$278.00 19 \$278.00 10 \$278.00 10 \$278.00 10 \$278.00 10 \$278.00 11 printing of information 11 printing of information 12 \$290.00 13 \$279.00 | 14 | MCI Telephone | |
| 14 New York Telephone \$1488.00 14 printing of information \$755.00 14 Audience Planner:movierental \$3000.00 17 production of video tapes \$38.00 17 preduction of video tapes \$38.00 17 PR-AIDS:addresses, shipping \$1156.00 17 G.Jahn, travel expenses \$680.00 17 Dr.Klement, invitation \$95.00 17 printing of information \$438.00 17 printing of information \$438.00 18 shipping of information \$438.00 19 \$156.00 \$95.00 10 \$156.00 \$152.00 11 \$152.00 \$152.00 12 \$152.00 \$152.00 13 \$152.00 \$152.00 14 \$152.00 \$152.00 15 \$152.00 \$152.00 16 \$165.00 \$152.00 17 \$160.00 \$152.00 18 \$160.00 \$165.00 18 \$160.00 \$160.00 18 | 14 | Telex | \$14.00 |
| 14 printing of information 14 Audience Planner:movierental 15 production of video tapes 17 preduction of video tapes 18 shipping states ses, shipping 19 printing of information 10 printing of information 11 printing of information 12 printing of information 13 shipping of information 14 shipping of information 15 printing of information 16 printing of information 17 printing of information 18 printing of information 19 states 10 states 10 states 10 states 11 states 12 states 13 states 14 states 15 states 15 states 16 printing of information 17 printing of information 18 printing of information 19 states 10 st | | New York Telephone | \$1488.00 |
| Audience Planner:movierental \$3000.00 production of video tapes \$38.00 PR-AIDS:addresses, shipping \$1156.00 PR-AIDS:addresses, shipping \$1156.00 Problement, invitation \$480.00 Printing of information \$438.00 Printing of information \$152.00 Printing of information \$190.00 | | | \$755.00 |
| \$38.00 17 | | | \$3000.00 |
| 17 PR-AIDS:addresses, shipping \$1156.00 17 G.Jahn, travel expenses \$680.00 17 Dr.Klement, invitation \$95.00 17 printing of information \$438.00 17 office supply \$152.00 18 shipping of information \$327.00 18 Newspaper: Monat \$250.00 18 C.Kind flower service \$65.00 18 messenger service \$595.00 18 R.Kucera travel expense \$262.00 18 R.Kucera travel expense \$262.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
| 17 G.Jahn, travel expenses \$680.00 17 Dr.Klement, invitation \$95.00 17 printing of information \$438.00 17 office supply \$152.00 18 shipping of information \$327.00 18 Newspaper: Monat \$250.00 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 R.Kucera travel expense \$262.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$3.00 18 travel expense Iovine \$278.00 18 travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
| 17 Dr.Klement, invitation \$95.00 17 printing of information \$438.00 17 office supply \$152.00 18 shipping of information \$327.00 18 Newspaper: Monat \$250.00 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
| 17 printing of information \$438.00 17 office supply \$152.00 18 shipping of information \$327.00 18 Newspaper: Monat \$250.00 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 travel expense Iovine \$485.00 18 travel expense Iovine \$278.00 18 travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
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| 18 Newspaper: Monat \$250.00 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | 17 | | |
| 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | 18 | shipping of information | |
| 18 C.Kind flower service \$65.00 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | 18 | Newspaper: Monat | \$250.00 |
| 18 messenger service \$25.00 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | \$65,00 |
| 18 Telex \$595.00 18 R.Kucera travel expense \$262.00 18 G.Markus travel expense \$53.00 18 registration fee SITE \$485.00 18 travel expense Iovine \$278.00 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
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| 18 Travel Writer registration fee \$730.00 21 shipping of information \$190.00 21 printing of information \$529.00 | | • | |
| 21 shipping of information \$190.00 21 printing of information \$529.00 | | | |
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| 21 printing of information \$529.00 | 21 | shipping of information | |
| | | | |
| | | | \$3075.00 |

| 24 24 24 24 26 26 26 26 26 26 26 | promotion show Dr.Klement invitation Wine & Beer D.Steinmann United Parcel Service promotion show rental of copy machine Membership ASTA liability insurance office supply drinking water shipping of information printing of information | \$300.00 \$606.00 \$273.00 \$1733.00 \$258.00 \$156.00 \$200.00 \$1862.00 \$435.00 \$26.00 \$14.00 \$54.00 |
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| dt | April | |
|-----------------------------|--|-----------------------|
| 1 | medical insurance | \$783.00 |
| 1 | travel expenses Dr.Klement | \$75.00 |
| 1 | travel expenses Dr.Klement | \$157.00 |
| 1 | travel expenses E∙Karba | \$713.00 |
| 1 | travel expenses G.Jahn | \$20.00 |
| 1 | advert.paiter journal | \$800.00 |
| 1 | printing of information | \$769.00 |
| 2 | rent for location | \$14973.00 |
| 2 | shipping material | \$340.00 |
| 2 | rent of copy machine | \$342.00 |
| 2 | office supply | \$615.00 |
| 2 | wine and beer | \$513.00 |
| 2 | rent of telex machine | \$97.00 #1/2.00 |
| 2 | PR-AIDS:addresses,shipping | \$162.00 \$2700.00 |
| 2 | advertisment icelandair | \$2700.00 \$99.00 |
| 2 | press clipping | \$224.00 |
| 2 | rent of copy machine advertisement Aufbau | \$249.00 \$249.00 |
| 2 | medical insurance | \$3961.00 |
| 2 | medical insurance | \$437.00 |
| 2 | United Parcel Service | \$2595.00 |
| 2 | travel show | \$325.00 |
| 3 | press clipping | \$638.00 |
| 112222222222222223333333377 | travel expense E.Karba | \$700.00 |
| 3 | travel expense T.Mason | \$63,00 |
| 3 | messenger service | \$151.00 |
| 3 | travel expense G.Markus | \$450.00 |
| 3 | travel expense G.Markus | \$985,00 |
| 3 | invitation Dr.Klement | \$286.00 |
| 3 | office supply | \$38.00 |
| 7 | advert.Washington Journal | \$225.00 |
| 7 | travel expenses G.Markus | \$336.00 |
| 8 | travel expenses G.Markus | \$140.00 |
| 8 | telex | \$41.00 |
| 8 | medical insurance | \$304.00 |
| 8 | shipping of information | \$415.00 |
| 8 | flower service C.Kind | \$65.00 \$1009.00 |
| 8 9 9 | United Parcel Service | \$1009.00 |
| 7 | messenger service travel show | \$902.00 |
| 9 | pay fone systems:payroll | \$89.00 |
| 9 | travel expense G.Markus | \$340.00 |
| 11 | travel show | \$325,00 |
| 11 | travel expense T.Mason | \$2000.00 |
| 11 | invitation Dr.Klement | \$643.00 |
| 11 | ticket for journalist | \$401.00 |
| 11 | invitation G.Markus | \$190.00 |
| $\overline{1}\overline{1}$ | travel expense G.Markus | \$3250.00 |
| | | |

| telex costs | \$642.00 |
|---------------------------------------|---|
| | \$456.00 |
| | \$33.00 |
| | \$1915.00 |
| | \$1284.00 |
| | \$535.00 |
| | \$65.00 |
| | \$99.00 |
| | \$300,00 |
| | \$233.00 |
| | \$1065.00 |
| · · · · · · · · · · · · · · · · · · · | \$1000.00 |
| | \$52.00 |
| | \$283.00 |
| | \$2416.00 |
| | \$331.00 |
| | \$138.00 |
| | \$44.00 |
| | \$1383.00 |
| | \$270.00 |
| | \$1985.00 |
| | \$3924.00 |
| | \$1948.00 |
| | \$2056.00 |
| | \$3657.00 |
| refund tour deposits | \$1138.00 |
| | telex costs shipping of information shipping of information printing of information united parcel service office supply travel show,registration invitation Dr.Klement travel expenses G.Jahn rent of cpoy machine telephone travel show messenger service shipping of information PR-AIDS:addresses,shipping telex expenses shipping of information printing of information ware house for storage travel expense R.Kucera PR-AIDS:addresses,shipping medical insurance shipping of information printing of information PR-AIDS:addresses,shipping medical insurance shipping of information Printing of information Printing of information Printing of information Printing of information |

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| dt | May | |
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| | invitation Dr.Klement | \$70.10 |
| 1 | travel expense Dr.Klement | \$74.66 |
| 1 | invitation Dr.Klement | \$57.80 |
| ī | European Travel&Life,journal | \$39.50 |
| 1 | travel expense G.Markus | \$72.50 |
| | Broadcasting Yearbook | \$85.00 |
| 12555555555555999 | fire extinghisher | \$360.00 |
| 5 | keys | \$161.29 |
| 5 | travel expense G.Markus | \$556.46 |
| 5 | travel expense G.Markus | \$398.43 |
| 5 | travel expense G.Markus | \$1011.02 |
| 5 | invitation Dr.Klement | \$354.00 |
| 5 | rent of location | \$12817.11 |
| 5 | rent of location | \$2123.28 |
| 5 | Pay-Fone Systems,payroll | \$48.20 |
| 5 | Seminar participation | \$150.00 |
| 5 | Burrelle's,Press Clipping | \$483.15 |
| 5 | travel show | \$24.00 |
| 5 | invitation Dr.Klement | \$56.80 |
| 5 | Doyle Graf Mabley,advertisment | \$860.43 |
| 9 | shipping of information | \$11.00 |
| 9 | opera tickets | \$330.00 |
| 9 | shipping of information | \$644.23 |
| 9 | shipping of information | \$29.95 |
| 9 | shipping of information | \$342.50 |
| 9 | shipping of information | \$43.50 |
| 9 | Copycare Printing, printing | \$743.68 |
| 12 | invitation Dr.Klement | \$391.00 |
| 14 | United Parcel Service | \$779.13 |
| 14 | in∨itation Dr•Klement | \$70.65 |
| 14 | invitation Dr.Klement | \$42.29 |
| 14 | N.Y.Telephane | \$2825.78 |
| 14 | invitation Dr.Klement | \$89.00 |

| 14 14 14 14 14 14 14 14 14 14 14 14 14 | Burrelle's, press clipping opera tickets Global Relay, telex Unipaex Courier, messenger Northeast Courier, messenger shipping of information shipping of information Eastern Travel Sales Guide travel show Carpet Cleaning wine & beer Puro, drinking water shipping of information shipping of information MCI-SBS Telefon Supersonic Messenger office supply RCA Global Communications C.Kind, flower service travel expense R.Gordon rent of telex machine | \$123.00 \$240.00 \$533.13 \$56.80 \$5.00 \$60.00 \$100.25 \$60.00 \$720.00 \$720.00 \$196.00 \$49.95 \$432.54 \$1363.62 \$557.79 \$36.00 \$1279.20 \$18.61 \$64.95 \$814.00 \$92.00 |
|--|--|--|
| 14 | | |
| 14 | Puro, drinking water | |
| 14 | shipping of information | |
| 14 | shipping of information | |
| | MCI-SBS Telefon | |
| | | |
| | | |
| | | |
| | C.Kind, flower service | • |
| | travel expense K. Gordon | |
| | | \$303.94 |
| 14 | medical insurance | \$362.09 |
| 15 | United Parcel Service United Parcel Service | \$1209.16 |
| 15 | travel show | \$435.00 |
| 15 | travel snow travel expense Dr.Klement | \$1071.00 |
| 16 16 | registratin ASAE 1986 | \$2200.00 |
| 16 | SITE Luncheon | \$30.00 |
| 16 | ticket for journalist | \$3982,00 |
| 19 | travel expense T.Mason | \$86.64 |
| 19 | travel expense T.Mason | \$300.00 |
| 19 | travel expense G.Markus | \$64.02 |
| 20 | travel expense Dr.Klement | \$400.00 |
| 20 | cleaning of blinders | \$170.00 |
| 21 | hospitalbill for pialek | \$6739.80 |
| | ··-·• | |

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| 21 | invitation Dr.Klement | \$143.79 |
|----------|--------------------------------|-----------|
| 21 | invitation Dr.Klement | \$84.95 |
| 21 | Federal Express | \$11.00 |
| 21 | N.Y.Telephone | \$1126.44 |
| 21 | World Travel Directory | \$155.39 |
| 21 | shipping of information | \$56.81 |
| 21 | rent of copy machine | \$1486.08 |
| 21 | printing of information | \$2435.63 |
| 21 | United Parcel Service | \$247.10 |
| 21 | United Parcel Service | \$542.24 |
| 22 | invitation Dr.Klement | \$50.00 |
| 22 | travel expense Dr.Klement | \$61.06 |
| 22 | travel show | \$115.90 |
| 22 | Travel Digest, journal | \$1950.00 |
| 23 | medical insurance | \$5056.20 |
| 23 | invitation Dr.Klement | \$132.00 |
| 23 27 | Lifestyle Rich&Famous, Journal | \$35.00 |
| 27 | travel expense J.Sommer | \$500.00 |
| | invitation G.Markus | \$33.73 |
| 29 | | \$13.73 |
| 29 | office supply | \$378.53 |
| 29 | telephone | \$3526.35 |
| 30 | medical insurance | +0020100 |

| dt | June | |
|----------------------|--|---|
| 2 2 2 2 | Joseph Graf,accountant Bowman Transportation Traden Stationers | \$2500.00 \$924.74 \$264.99 \$83.89 |
| 2 2 2 | A.N.S.International Video Finden Alcatrel Romaine Photographie rent of copy machine | \$188.36 \$78.08 \$93.98 |
| 2 2 2 2 | Federal Express United Parcel Service United Parcel Service | \$72.00 \$569.29 \$160.81 |
| 22222222222234 | rent of location PRAIDS,addresses&shipping office supply Copycare,printing of informati | \$14953.78 \$2005.78 \$705.68 \$425.42 |
| 2 2 3 4 | travel expense G.Markus Berkley K&L.shipping * travel expense R.Becker | \$72.50 \$39.13 \$52.49 |
| 4 5 5 5 | travel expense G.Markus travel show travel show | \$200.00 \$409.25 \$200.00 \$1420.43 |
| 5 6 9 9 | travel expense T.Mason setting postage meter medical insurance travel expense G.Markus | \$4017.00 \$3921.06 \$236.21 |
| 11 11 11 | travel show Burrelle's Press Clipping C.Kind & Co, flower service | \$4420.06 \$576.54 \$64.95 \$108.63 |
| 11 11 11 | United Exposition, travel show medical insurance Same Day Offset, printing Same Day Offset, printing | \$303.94 \$259.80 \$135.31 |
| 11 11 11 11 | Lep Transportation Tara Tranportation Washington Journal, paper Clipper Express | \$1341.97 \$366.00 \$225.00 \$249.10 |
| 11 11 11 | RCA Global Communication Pay-Fone Systems,payroll travel expense G.Jahn | \$36.79 \$46.10 \$1154.50 \$161.00 |
| 11 11 11 11 | BND Courier Systems PRAIDS, addresses & mailing filmrental Unipaex Courier Federal Express | \$170.98 \$3000.00 \$42.60 \$32.00 |
| 1.1 | Lengt di Evbiess | |

| 1 | 1 United Parcel Service | \$330.40 |
|----|---|---------------------------|
| 1 | | \$ 502 . 16 |
| 1 | | \$ 33 . 87 |
| 1 | | \$1813.71 |
| 1 | | \$171.68 |
| 1 | _ | \$6055.89 |
| i | | \$212.00 |
| 1 | | \$2335.97 |
| 1 | | \$2275.56 |
| 1 | | \$1320.00 |
| 1 | | \$156.15 |
| | 1 Textil Museum, travel show | \$100.00 |
| | 3 travel expense G.Jahn | \$600.00 |
| | 3 U.S.Austrian Chamber Commerce | |
| | 3 A.N.S.Video | \$64.15 |
| | 6 flowers | \$30.35 |
| | | \$43.46 |
| | | \$21.00 |
| | | \$398.73 |
| | 9 travel expense G.Jahn | \$649.50 |
| | 9 Copycare, printing | \$5.00 |
| | 9 Northeast Courier9 United Parcel Service | \$1518.73 |
| | | \$559.60 |
| | • | \$150.00 |
| | 9 Channel Thirteensupport | \$100.00 |
| | 3 donation to police | \$750.00 |
| | 3 lawyer 4 New York Telephone | \$1062.07 |
| | | \$535.84 |
| | | \$8389.38 |
| | | \$49.95 |
| | | \$233.82 |
| | | \$30.00 |
| | | \$1153.95 |
| | | \$777.24 |
| | | \$170.00 |
| | | \$354.41 |
| | | \$591.84 |
| | | \$490.00 |
| | = · · · · · · · · · · · · · · · · · · · | \$325.48 |
| | | \$195.11 |
| | | \$865.38 |
| | - | \$400.00 |
| | _ | \$450.00 |
| | | \$165.00 |
| | = | \$125.00 |
| `` | 24 Bill Mitchell,photos | T T T |

| 24 | Bill Mitchell,phatas | \$120.00 |
|----|-----------------------------|-------------|
| 24 | Workers Compensation | \$310.53 |
| 24 | Doyle Graf Mabley,advert. | \$1297,56 |
| 24 | Steve Lohrs Skiworld, supp. | \$902.50 |
| 24 | travel expense G.Markus | \$397.03 |
| 24 | travel expense G.Markus | \$135.83 |
| 25 | travel expense G.Markus | \$25.00 |
| 25 | travel expense G.Markus | \$10.00 |
| 25 | travel expense G.Markus | \$43.33 |
| 25 | travel expense G.Markus | \$260.90 |
| 25 | travel expense G.Markus | \$500.00 |
| 25 | travel expense T.Mason | \$116.77 |
| 27 | ASTA Registration | \$720.00 |
| 27 | AAA Incksmith.keys | \$82.81 |
| 27 | AAA Locksmith.keys | ⊅ 0∠ |

UNITED STATES DEPARTMENT OF JUSTICE REGISTRATION UNIT CRIMINAL DIVISION WASHINGTON, D.C. 20530

NOTICE

| Please answer the follow sheet in triplicate with your | ving questions and return this supplemental statement: |
|---|--|
| <pre>1. Is your answer to Item I Propaganda - page 7 of I Statement):</pre> | l6 of Section V (Political Form OBD-64 - Supplemental |
| Yes | or No NO |
| (If your answer to question question 2 of this form.) | l is "yes" do not answer |
| 2. Do you disseminate any registration: | material in connection with your |
| Yes | or No |
| (If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.) | |
| Delada A | 1/27/87 |
| Signature | Date |
| | |
| Dr.Walter Klement Please type or print name of signatory on the line above | |
| President | |
| Title | • |